

State of Arizona



Campaign Finance Report

PIMA COUNTY DEMOCRATIC PARTY COMMITTEE
Committee #: 1045

Treasurer: SCHULMAN, BECKY
PO Box 40211, Tucson, AZ 85717
Phone: (520) 326-3716
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2002 June 30th Report

Election Cycle: 2001-2002
Date Filed: June 13, 2002
Reporting Period: January 1, 2002-May 31, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$63,394.64
Total Cash Receipts this Reporting Period:	\$65,066.67
Total Cash Disbursements this Reporting Period:	\$32,898.80
Cash Balance at End of Reporting Period:	\$95,562.51

Report ID: 32432

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$40,459.00	\$0.00	\$40,459.00	\$68,589.13
Contributions from Political Committees	C3	\$17,065.00	\$0.00	\$17,065.00	\$34,494.63
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$7,542.67	\$0.00	\$7,542.67	\$16,142.82
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$65,066.67	\$0.00	\$65,066.67	\$119,226.58

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$26,058.80	\$0.00	\$26,058.80	\$77,266.42
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$6,840.00	\$0.00	\$6,840.00	\$6,848.90
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$32,898.80	\$0.00	\$32,898.80	\$84,115.32
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$32,898.80			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	DE, LUCIA LAWRENCE A	01/02/2002	\$50.00	\$50.00
Address:	3256 E Terra Alta Blvd, Tucson, AZ 85716		Cash	
Occupation:	RETIRED, N/A			
Name:	DEROECK, RICK	01/02/2002	\$50.00	\$150.00
Address:	4330 N Via Sinuosa, Tucson, AZ 85745		Cash	
Occupation:	RETIRED, N/A			
Name:	DIAZ, PAUL S	01/02/2002	\$25.00	\$25.00
Address:	2026 S 8th Ave, Tucson, AZ 85713		Cash	
Occupation:	ELECTRONIC TECH, A.T. & T.			
Memo:	gala			
Name:	FISHER, LILLIAN	01/02/2002	\$100.00	\$750.00
Address:	332 S VIA DE ROSALES, TUCSON, AZ 85711		Cash	
Occupation:	ATTORNEY			
Name:	GIFFORDS, GABRIELLE	01/02/2002	\$250.00	\$285.00
Address:	2859 E SOLDIERS TRAIL, TUCSON, AZ 85749		Cash	
Occupation:	STATE LEGISLATOR, STATE OF ARIZONA			
Memo:	donation			
Name:	HADLEY, DIANA	01/02/2002	\$50.00	\$150.00
Address:	350 S Grande Ave, Tucson, AZ 85745		Cash	
Occupation:	HISTORIAN, UNIV OF ARIZONA			
Name:	HORMEL, PETER	01/02/2002	\$40.00	\$65.00
Address:	1411 E 10th St, Apt 3, Tucson, AZ 85719		Cash	
Occupation:	ATTY, PIMA COUNTY			
Name:	MORTON, CATHERENE K	01/02/2002	\$30,000.00	\$30,230.00
Address:	PO Box 751, Tucson, AZ 85702		Cash	
Occupation:	FURNITURE STORE OWNER, SELF-EMPLOYED			
Memo:	For office			
Name:	SARVER, IRENE	01/02/2002	\$100.00	\$200.00
Address:	5971 N Golden Eagle Dr, Tucson, AZ 85750		Cash	
Occupation:	RETIRED, N/A			
Name:	BARTER, LINDA H	01/04/2002	\$25.00	\$25.00
Address:	1263 W Calle de la Plz, Sahuarita, AZ 85629		Cash	
Occupation:	RETIRED, N/A			
Name:	BUCHANAN, DON	01/04/2002	\$7.00	\$79.00
Address:	26 E Rillito St, # 5A, Tucson, AZ 85705		Cash	
Occupation:	RETIRED, N/A			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	HALL, JOAN	01/04/2002	\$2,000.00	\$2,000.00
Address:	7812 E Kenyon Dr, Tucson, AZ 85710		Cash	
Occupation:	RETIRED			
Memo:	donation in memory of...			
Name:	MILLER, GEORGE	01/04/2002	\$25.00	\$155.00
Address:	2701 E Allen Rd, Tucson, AZ 85716		Cash	
Occupation:	MAYOR, CITY OF TUCSON			
Name:	BASHA, A N, JR	01/14/2002	\$500.00	\$500.00
Address:	8827 S Shannon Dr, Tempe, AZ 85284		Cash	
Occupation:	BUSINESSMAN, BASHAS'			
Memo:	gala			
Name:	BASHA, DAVID	01/14/2002	\$250.00	\$250.00
Address:	1955 E Drake Dr, Tempe, AZ 85283		Cash	
Occupation:	BUSINESSMAN, BASHAS'			
Memo:	gala			
Name:	BASHA, , A.N. IKE	01/14/2002	\$250.00	\$250.00
Address:	930 E Derby Dr, Tempe, AZ 85284		Cash	
Occupation:	MANAGER, BASHAS'			
Memo:	gala			
Name:	LOPEZ, ROSE	01/14/2002	\$5.00	\$48.00
Address:	2720 W Calle del Santo, Tucson, AZ 85741		Cash	
Occupation:	MARKETING, COSTCO			
Name:	NUNEZ, REUBEN	01/14/2002	\$100.00	\$250.00
Address:	390 W Rio Altar, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Name:	DEMOCRATS OF GREATER TUCSON	01/29/2002	\$150.00	\$1,180.00
Address:	PO Box 41573, Tucson, AZ 85717		Cash	
Occupation:	ORGANIZATION, N/A			
Name:	BRADLEY, DAVID	02/07/2002	\$100.00	\$890.00
Address:	5909 E 3rd St, Tucson, AZ 85711		Cash	
Occupation:	ADMINISTRATOR, LAPALOMA FAMILY SERVICES			
Name:	CHAPA, ARTHUR	02/07/2002	\$25.00	\$195.00
Address:	3125 E 2nd St, Tucson, AZ 85716		Cash	
Occupation:	ATTORNEY, CHAPA, LINDEN, AND FIELDS			
Name:	DRUAN, HOWARD	02/07/2002	\$25.00	\$25.00
Address:	1425 E Speedway Blvd, # 1, Tucson, AZ 85719		Cash	
Occupation:	LAWYER, PIMA COUNTY			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	HERR-CARDILLO, JOY	02/07/2002	\$25.00	\$25.00
Address:	2103 E 5th St, Tucson, AZ 85719		Cash	
Occupation:	SECRETARY, NOT AVAILABLE			
Name:	HORMEL, PETER	02/07/2002	\$25.00	\$65.00
Address:	1411 E 10th St, Apt 3, Tucson, AZ 85719		Cash	
Occupation:	ATTY, PIMA COUNTY			
Name:	JANSSEN, PIERRE	02/07/2002	\$25.00	\$155.00
Address:	3350 E Terra Alta Blvd, Tucson, AZ 85716		Cash	
Occupation:	RETIRED			
Name:	MILLER, MEGAN	02/07/2002	\$25.00	\$75.00
Address:	6821 E Ventana Pl, Tucson, AZ 85750		Cash	
Occupation:	LAWYER, MENDELSON, GORDON, FISHER			
Name:	MYERS, VERNON	02/07/2002	\$50.00	\$115.00
Address:	4215 E Kilmer St, Tucson, AZ 85711		Cash	
Occupation:	RET			
Name:	ROTHMAN, MARTHA	02/07/2002	\$100.00	\$315.00
Address:	4661 E Via Azufre, Tucson, AZ 85712		Cash	
Occupation:	EXEC DIRECTOR, CHILD & FAMILY RESOURCES			
Name:	RYAN, MARY JUDGE	02/07/2002	\$50.00	\$100.00
Address:	9115 E Sierra St, Tucson, AZ 85710		Cash	
Occupation:	LAWYER, PIMA COUNTY			
Name:	BERKMAN, VERA	02/27/2002	\$200.00	\$330.00
Address:	8021 E Alvin Rd, Tucson, AZ 85750		Cash	
Occupation:	RETIRED, N/A			
Name:	DENT, RODNEY	03/08/2002	\$25.00	\$50.00
Address:	7908-17 E COLETTE CIRCLE, TUCSON, AZ 85710		Cash	
Occupation:	RETIRED			
Name:	ROSENLICHT, CARLA Z	03/08/2002	\$65.00	\$65.00
Address:	2015 E 4th St, Tucson, AZ 85719		Cash	
Occupation:	RETIRED, NA			
Memo:	gala			
Name:	BUCHANAN, DON	03/20/2002	\$7.00	\$79.00
Address:	26 E Rillito St, # 5A, Tucson, AZ 85705		Cash	
Occupation:	RETIRED, N/A			
Name:	COON, SEVREN	03/20/2002	\$50.00	\$150.00
Address:	6360 N Canon del Pajaro, Tucson, AZ 85750		Cash	
Occupation:	WRITER, SELF			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	HELLRING, SIDNEY	03/20/2002	\$35.00	\$35.00
Address:	PO Box 17024, Tucson, AZ 85731		Cash	
Occupation:	NA			
Name:	HIRSH, SIDNEY	03/20/2002	\$50.00	\$50.00
Address:	2934 E Broadway Blvd, Tucson, AZ 85716		Cash	
Occupation:	EXECUTIVE, HIRSH'S SHOES			
Name:	LOPES, PHILLIP M	03/20/2002	\$25.00	\$25.00
Address:	1421 N Camino de Juan, Tucson, AZ 85745		Cash	
Occupation:	CONSULTANT, SELF			
Name:	MARTIN, FRANCES	03/20/2002	\$50.00	\$50.00
Address:	1510 S Arcadia Ave, Tucson, AZ 85711		Cash	
Occupation:	RETIRED			
Name:	NUNEZ, REUBEN	03/20/2002	\$50.00	\$250.00
Address:	390 W Rio Altar, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Name:	DAUPHIN, PAULA	03/29/2002	\$25.00	\$125.00
Address:	7332 E Sabino Terrace Pl, Tucson, AZ 85750		Cash	
Occupation:	RETIRED, N/A			
Name:	HARTMANN, GAYLE	03/29/2002	\$50.00	\$375.00
Address:	2224 E 4th St, Tucson, AZ 85719		Cash	
Occupation:	ARCHAEOLOGIST, SELF			
Name:	TURNER, THOMAS	05/14/2002	\$25.00	\$25.00
Address:	2725 E Elm St, Tucson, AZ 85716		Cash	
Occupation:	RETIRED			
Name:	WEST, CAROL	05/14/2002	\$200.00	\$5,225.00
Address:	9030 E Waverly St, Tucson, AZ 85715		Cash	
Occupation:	PUBLIC RELATIONS, TUCSON REGIONAL WATER COUNCIL			
Memo:	furniture for new office			
Name:	WEST, CAROL	05/17/2002	\$5,000.00	\$5,225.00
Address:	9030 E Waverly St, Tucson, AZ 85715		Cash	
Occupation:	PUBLIC RELATIONS, TUCSON REGIONAL WATER COUNCIL			
Memo:	GOTV			
Name:	AUGUSTINE, ROSE MARIE	05/22/2002	\$25.00	\$25.00
Address:	7051 W Bopp Rd, Tucson, AZ 85735		Cash	
Occupation:	RETIRED			
Name:	HODGES, JAMES	05/22/2002	\$50.00	\$85.00
Address:	411 W Rio Santa Cruz, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	for new hdqtrs			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MURRAY, ANNE M	05/22/2002	\$100.00	\$165.00
Address:	2733 E Malvern St, Tucson, AZ 85716		Cash	
Occupation:	RETIRED, N/A			
Total of Individual Contributions			\$40,459.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$40,459.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	NUCLEUS CLUB OF TUCSON	01/14/2002	\$918.00	\$19,641.00
Address:	PO Box 13432, Tucson, AZ 85732		Cash	
Name:	NUCLEUS CLUB OF TUCSON	02/07/2002	\$918.00	\$19,641.00
Address:	PO Box 13432, Tucson, AZ 85732		Cash	
Name:	NUCLEUS CLUB OF TUCSON	02/21/2002	\$250.00	\$19,641.00
Address:	PO Box 13432, Tucson, AZ 85732		Cash	
Name:	NUCLEUS CLUB OF TUCSON	03/08/2002	\$918.00	\$19,641.00
Address:	PO Box 13432, Tucson, AZ 85732		Cash	
Name:	AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL	04/22/2002	\$7,500.00	\$13,719.25
Address:	13610 N Black Canyon Hwy, Phoenix, AZ 85029		Cash	
Name:	NUCLEUS CLUB OF TUCSON	04/22/2002	\$918.00	\$19,641.00
Address:	PO Box 13432, Tucson, AZ 85732		Cash	
Name:	NUCLEUS CLUB OF TUCSON	05/10/2002	\$250.00	\$19,641.00
Address:	PO Box 13432, Tucson, AZ 85732		Cash	
Name:	NUCLEUS CLUB OF TUCSON	05/10/2002	\$918.00	\$19,641.00
Address:	PO Box 13432, Tucson, AZ 85732		Cash	
Name:	AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL	05/22/2002	\$4,475.00	\$13,719.25
Address:	13610 N Black Canyon Hwy, Phoenix, AZ 85029		Cash	
Memo:	for computer			
Total of Contributions from Committees			\$17,065.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$17,065.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CITY OF TUCSON	01/08/2002	\$43.65	\$929.75
Address:	N/A, TUCSON, AZ 85704		Cash	
Memo:	water			
Name:	EXPRESS-TEL	01/08/2002	\$14.45	\$413.90
Address:	PO Box 31475, , Salt Lake City, UT 84131		Cash	
Memo:	LD phone			
Name:	MARTIN BACAL	01/08/2002	\$20.00	\$1,389.40
Address:	PO Box 12459, , Tucson, AZ 85732		Cash	
Memo:	internet			
Name:	QWEST	01/08/2002	\$308.01	\$5,411.83
Address:	NA, TUCSON, AZ 85701		Cash	
Memo:	phone			
Name:	TUCSON ELECTRIC POWER CO	01/08/2002	\$131.30	\$3,793.38
Address:	PO Box 27327, , Tucson, AZ 85726		Cash	
Memo:	Utilities			
Name:	BRADLEY, DAVE	01/10/2002	\$306.05	\$5,652.67
Address:	5909 E 3rd St, , Tucson, AZ 85711		Cash	
Memo:	Ad in newspaper			
Name:	TITLE SECURITY	01/19/2002	\$1,000.00	\$6,000.00
Address:	PO Box 12038, , Tucson, AZ 85732		Cash	
Memo:	Deposit on property			
Name:	POSTMASTER	01/24/2002	\$38.00	\$1,408.74
Address:	SUN STATION, TUCSON, AZ 85716		Cash	
Memo:	Box fee			
Name:	CHECK WAH JEE	01/31/2002	\$906.18	\$16,690.53
Address:	3211 W Camino del Saguaro, , Tucson, AZ 85745		Cash	
Memo:	Rent			
Name:	YOUNG DEMOCRATS	02/05/2002	\$500.00	\$500.00
Address:	NA, TUCSON, AZ 85716		Cash	
Memo:	Candidate Fair			
Name:	EXPRESS-TEL	02/07/2002	\$11.05	\$413.90
Address:	PO Box 31475, , Salt Lake City, UT 84131		Cash	
Memo:	LD Phone			
Name:	MARTIN BACAL	02/07/2002	\$20.00	\$1,389.40
Address:	PO Box 12459, , Tucson, AZ 85732		Cash	
Memo:	Internet			
Name:	TUCSON ELECTRIC POWER CO	02/07/2002	\$122.46	\$3,793.38
Address:	PO Box 27327, , Tucson, AZ 85726		Cash	
Memo:	utilities			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	IOS CAPITAL	02/08/2002	\$317.42	\$6,334.62
Address:	PO Box 650073, , Dallas, TX 75265		Cash	
Memo:	copier rental			
Name:	CITY OF TUCSON	02/12/2002	\$43.65	\$929.75
Address:	N/A, TUCSON, AZ 85704		Cash	
Memo:	water			
Name:	QWEST	02/12/2002	\$310.30	\$5,411.83
Address:	NA, TUCSON, AZ 85701		Cash	
Memo:	phone			
Name:	CITY OF TUCSON	02/20/2002	\$25.00	\$929.75
Address:	N/A, TUCSON, AZ 85704		Cash	
Memo:	sign regulation bill			
Name:	TUCSON PEACE CENTER	02/20/2002	\$25.00	\$25.00
Address:	PO Box 42843, , Tucson, AZ 85733		Cash	
Memo:	Booth at Peace fair on 2/23/02			
Name:	CITY OF TUCSON	02/22/2002	\$125.00	\$929.75
Address:	N/A, TUCSON, AZ 85704		Cash	
Memo:	Himmel Park Candidate Rally on 2/16/02			
Name:	RUBIO, BIANKA	02/22/2002	\$942.60	\$3,542.03
Address:	11631 N Oceanus Pl, , Oro Valley, AZ 85737		Cash	
Memo:	Salary			
Name:	POSTMASTER	02/25/2002	\$238.00	\$1,408.74
Address:	SUN STATION, TUCSON, AZ 85716		Cash	
Memo:	Mailing--Candidates/ PC Rally			
Name:	CHECK WAH JEE	02/28/2002	\$906.18	\$16,690.53
Address:	3211 W Camino del Saguaro, , Tucson, AZ 85745		Cash	
Memo:	rent			
Name:	MARTIN BACAL	03/01/2002	\$20.00	\$1,389.40
Address:	PO Box 12459, , Tucson, AZ 85732		Cash	
Memo:	internet			
Name:	TITLE SECURITY	03/01/2002	\$5,000.00	\$6,000.00
Address:	PO Box 12038, , Tucson, AZ 85732		Cash	
Memo:	Earnest Money			
Name:	IOS CAPITAL	03/08/2002	\$317.42	\$6,334.62
Address:	PO Box 650073, , Dallas, TX 75265		Cash	
Memo:	copier rental			
Name:	OLD PUEBLO PRINTERS	03/08/2002	\$272.24	\$3,716.80
Address:	255 S Stone Ave, , Tucson, AZ 85701		Cash	
Memo:	letterheads			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	RUBIO, BIANKA	03/08/2002	\$942.60	\$3,542.03
Address:	11631 N Oceanus Pl, , Oro Valley, AZ 85737		Cash	
Memo:	Salary			
Name:	BRADLEY, DAVE	03/20/2002	\$350.00	\$5,652.67
Address:	5909 E 3rd St, , Tucson, AZ 85711		Cash	
Memo:	Reim. rally			
Name:	CITY OF TUCSON	03/20/2002	\$45.25	\$929.75
Address:	N/A, TUCSON, AZ 85704		Cash	
Memo:	water			
Name:	EXPRESS-TEL	03/20/2002	\$12.79	\$413.90
Address:	PO Box 31475, , Salt Lake City, UT 84131		Cash	
Memo:	phone			
Name:	QWEST	03/20/2002	\$310.30	\$5,411.83
Address:	NA, TUCSON, AZ 85701		Cash	
Memo:	phone			
Name:	TUCSON ELECTRIC POWER CO	03/20/2002	\$130.03	\$3,793.38
Address:	PO Box 27327, , Tucson, AZ 85726		Cash	
Memo:	utilities			
Name:	RUBIO, BIANKA	03/22/2002	\$165.00	\$3,542.03
Address:	11631 N Oceanus Pl, , Oro Valley, AZ 85737		Cash	
Memo:	petty cash			
Name:	RUBIO, BIANKA	03/22/2002	\$942.60	\$3,542.03
Address:	11631 N Oceanus Pl, , Oro Valley, AZ 85737		Cash	
Memo:	salary			
Name:	CHECK WAH JEE	03/31/2002	\$905.38	\$16,690.53
Address:	3211 W Camino del Saguaro, , Tucson, AZ 85745		Cash	
Memo:	rent			
Name:	IOS CAPITAL	04/01/2002	\$317.42	\$6,334.62
Address:	PO Box 650073, , Dallas, TX 75265		Cash	
Memo:	copier rental			
Name:	MARTIN BACAL	04/01/2002	\$77.01	\$1,389.40
Address:	PO Box 12459, , Tucson, AZ 85732		Cash	
Memo:	internet and paper			
Name:	SOUTHWESTERN FAIR COMMISSION	04/04/2002	\$490.00	\$690.00
Address:	11300 S Houghton Rd, , Tucson, AZ 85747		Cash	
Memo:	booth			
Name:	LAMEAR, HEATHER	04/09/2002	\$104.29	\$104.29
Address:	7941 E Birwood Rd, , Tucson, AZ 85750		Cash	
Memo:	reimb-of sup			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	NAGLE, JUDY	04/09/2002	\$57.01	\$93.58
Address:	5473 N Fort Yuma Trl, , Tucson, AZ 85750		Cash	
Memo:	reimb of sup			
Name:	MARTIN BACAL	04/16/2002	\$154.82	\$1,389.40
Address:	PO Box 12459, , Tucson, AZ 85732		Cash	
Memo:	reimb--of sup			
Name:	RUBIO, BIANKA	04/16/2002	\$200.00	\$3,542.03
Address:	11631 N Oceanus Pl, , Oro Valley, AZ 85737		Cash	
Memo:	reimb--postage			
Name:	EXPRESS-TEL	04/17/2002	\$16.82	\$413.90
Address:	PO Box 31475, , Salt Lake City, UT 84131		Cash	
Memo:	phone			
Name:	QWEST	04/17/2002	\$303.70	\$5,411.83
Address:	NA, TUCSON, AZ 85701		Cash	
Memo:	phone			
Name:	SILVERBURG, ASH	04/17/2002	\$64.55	\$64.55
Address:	2029 E 7th St, , Tucson, AZ 85719		Cash	
Memo:	reimb--vacuum			
Name:	TUCSON ELECTRIC POWER CO	04/17/2002	\$136.36	\$3,793.38
Address:	PO Box 27327, , Tucson, AZ 85726		Cash	
Memo:	utilities			
Name:	RUBIO, BIANKA	04/23/2002	\$102.67	\$3,542.03
Address:	11631 N Oceanus Pl, , Oro Valley, AZ 85737		Cash	
Memo:	reimb--postage			
Name:	CITY OF TUCSON	04/25/2002	\$48.46	\$929.75
Address:	N/A, TUCSON, AZ 85704		Cash	
Memo:	water			
Name:	RUBIO, BIANKA	04/25/2002	\$246.56	\$3,542.03
Address:	11631 N Oceanus Pl, , Oro Valley, AZ 85737		Cash	
Memo:	reimb-postage			
Name:	MARTIN BACAL	04/29/2002	\$86.05	\$1,389.40
Address:	PO Box 12459, , Tucson, AZ 85732		Cash	
Memo:	reimb--of sup			
Name:	MUNDAY BUILDING INSPECTIONS	04/29/2002	\$200.00	\$200.00
Address:	PO Box 13104, , Tucson, AZ 85711		Cash	
Memo:	inspection			
Name:	CHECK WAH JEE	04/30/2002	\$903.77	\$16,690.53
Address:	3211 W Camino del Saguaro, , Tucson, AZ 85745		Cash	
Memo:	rent			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	IOS CAPITAL	05/01/2002	\$317.42	\$6,334.62
Address:	PO Box 650073, , Dallas, TX 75265		Cash	
Memo:	copier rental			
Name:	MARTIN BACAL	05/01/2002	\$20.00	\$1,389.40
Address:	PO Box 12459, , Tucson, AZ 85732		Cash	
Memo:	internet			
Name:	EXPRESS-TEL	05/14/2002	\$26.52	\$413.90
Address:	PO Box 31475, , Salt Lake City, UT 84131		Cash	
Memo:	phone			
Name:	OLD PUEBLO PRINTERS	05/14/2002	\$102.22	\$3,716.80
Address:	255 S Stone Ave, , Tucson, AZ 85701		Cash	
Memo:	business cards			
Name:	QWEST	05/14/2002	\$304.84	\$5,411.83
Address:	NA, TUCSON, AZ 85701		Cash	
Memo:	phone			
Name:	TUCSON ELECTRIC POWER CO	05/14/2002	\$199.44	\$3,793.38
Address:	PO Box 27327, , Tucson, AZ 85726		Cash	
Memo:	utilities			
Name:	JASTER, JIM	05/16/2002	\$14.80	\$14.80
Address:	6574 E Broadway Blvd, , Tucson, AZ 85710		Cash	
Memo:	reimb--tables for County Fair			
Name:	MARTIN BACAL	05/16/2002	\$74.21	\$1,389.40
Address:	PO Box 12459, , Tucson, AZ 85732		Cash	
Memo:	office supplies			
Name:	NAGLE, JUDY	05/16/2002	\$36.57	\$93.58
Address:	5473 N Fort Yuma Trl, , Tucson, AZ 85750		Cash	
Memo:	office supplies--reimb			
Name:	CHECK WAH JEE	05/24/2002	\$918.00	\$16,690.53
Address:	3211 W Camino del Saguaro, , Tucson, AZ 85745		Cash	
Memo:	rent			
Name:	BRADLEY, DAVE	05/25/2002	\$4,363.38	\$5,652.67
Address:	5909 E 3rd St, , Tucson, AZ 85711		Cash	
Memo:	reimb--computer			
Name:	KAIN, SIDNEY	05/25/2002	\$285.00	\$285.00
Address:	177 N Church Ave, , Tucson, AZ 85701		Cash	
Memo:	Lawyer's fee			
Name:	POSTMASTER	05/31/2002	\$119.00	\$1,408.74
Address:	SUN STATION, TUCSON, AZ 85716		Cash	
Memo:	stamps			

1045 PIMA COUNTY DEMOCRATIC PARTY COMMITTEE

June 30th Report

Covers 01/01/2002 to 05/31/2002

Total of Operating Expenses	\$26,058.80	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$26,058.80	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	PIMA CTY DEMOCRA ICRX COLL	04/05/2002	\$976.10	\$4,880.50
Address:	UNKNOWN, TUCSON, AZ 85700		Cash	
Memo:	Bianka's salary			
Name:	STAFF LEASING DEPOSITORY	04/08/2002	\$391.90	\$1,959.50
Address:	UNKNOWN, TUCSON, AZ 85700		Cash	
Memo:	ERE			
Name:	PIMA CTY DEMOCRA ICRX COLL	04/18/2002	\$976.10	\$4,880.50
Address:	UNKNOWN, TUCSON, AZ 85700		Cash	
Memo:	Salary-Bianka			
Name:	STAFF LEASING DEPOSITORY	04/19/2002	\$391.90	\$1,959.50
Address:	UNKNOWN, TUCSON, AZ 85700		Cash	
Memo:	ERE-Bianka			
Name:	PIMA CTY DEMOCRA ICRX COLL	05/02/2002	\$976.10	\$4,880.50
Address:	UNKNOWN, TUCSON, AZ 85700		Cash	
Memo:	Salary for Bianca Rubio			
Name:	STAFF LEASING DEPOSITORY	05/03/2002	\$391.90	\$1,959.50
Address:	UNKNOWN, TUCSON, AZ 85700		Cash	
Memo:	ERE--Bianka Rubio			
Name:	PIMA CTY DEMOCRA ICRX COLL	05/16/2002	\$976.10	\$4,880.50
Address:	UNKNOWN, TUCSON, AZ 85700		Cash	
Memo:	salary--Bianka Rubio			
Name:	STAFF LEASING DEPOSITORY	05/16/2002	\$391.90	\$1,959.50
Address:	UNKNOWN, TUCSON, AZ 85700		Cash	
Memo:	ERE-Bianka Rubio			
Name:	PIMA CTY DEMOCRA ICRX COLL	05/30/2002	\$976.10	\$4,880.50
Address:	UNKNOWN, TUCSON, AZ 85700		Cash	
Memo:	salary--Bianka Rubio			
Name:	STAFF LEASING DEPOSITORY	05/30/2002	\$391.90	\$1,959.50
Address:	UNKNOWN, TUCSON, AZ 85700		Cash	
Memo:	ERE--Bianka Rubio			
Total of Other Expenses			\$6,840.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$6,840.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	FIFTH-THIRD BANK	01/01/2002	\$1,253.92	\$3,410.58
Address:	7350 E Evans Rd, , Scottsdale, AZ 85260		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	BRYANT, WAYNE	02/21/2002	\$50.00	\$50.00
Address:	9421 N Raleigh Pl, Tucson, AZ 85704		Cash	
Occupation:	MARKETING REP., STEAMFITTERS LOCAL 741			
Memo:	walking lists			
Name:	LOPES FOR LEGISLATURE	02/27/2002	\$100.00	\$100.00
Address:	1421 N Camino de Juan, Tucson, AZ 85745		Cash	
Memo:	walking lists			
Name:	GIFFORDS 2002	03/08/2002	\$100.00	\$100.00
Address:	PO Box 26937, , Tucson, AZ 85750		Cash	
Name:	VOLGY COMMITTEE, TOM	03/20/2002	\$2,500.00	\$2,500.00
Address:	PO Box 42256, , Tucson, AZ 85733		Cash	
Occupation:	FEDERAL COMMITTEE, N/A			
Name:	PICKENS COMMITTEE, MARION	03/29/2002	\$1,834.62	\$1,834.62
Address:	8743 E 29th St, , Tucson, AZ 85710		Cash	
Occupation:	CAMPAIGN COMMITTEE, N/A			
Name:	MARSHALL & ILSLEY BANK	03/31/2002	\$55.62	\$139.13
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	CITY OF TUCSON	04/16/2002	\$100.00	\$100.00
Address:	N/A, TUCSON, AZ 85704		Cash	
Memo:	refund on park deposit			
Name:	RICHARDSON FOR CONGRESS	04/16/2002	\$200.00	\$200.00
Address:	PO Box 13595, , Tucson, AZ 85732		Cash	
Name:	SUPERVISOR, FELIX FOR	04/16/2002	\$100.00	\$100.00
Address:	PO Box 85627, Tucson, AZ 85754		Cash	
Name:	GRIJALVA, RAUL	04/22/2002	\$25.00	\$25.00
Address:	PO Box 1242, Tucson, AZ 85702		Cash	
Occupation:	COUNTY SUPERVISOR, PIMA COUNTY			
Name:	GUTIERREZ, JAIME	04/22/2002	\$200.00	\$200.00
Address:	2721 W Wagon Wheel Dr, Tucson, AZ 85745		Cash	
Occupation:	EXEC, UA			
Name:	PYRITZ, JOE	04/22/2002	\$100.00	\$100.00
Address:	112 S Avenue A, San Manuel, AZ 85631		Cash	
Occupation:	COMMUNITY ADM, PINAL CNTY			
Name:	LANGMEAD, MICHAEL	04/29/2002	\$100.00	\$100.00
Address:	PO Box 562, Vail, AZ 85641		Cash	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	RYAN FOR CONGRESS	05/10/2002	\$200.00	\$200.00
Address:	9115 E Sierra St, , Tucson, AZ 85710		Cash	
Name:	CONNELY, GENE	05/14/2002	\$10.00	\$10.00
Address:	25 W Calle Nogal, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED			
Memo:	license			
Name:	ELIAS, RICHARD FOR SUPERVISOR	05/14/2002	\$100.00	\$100.00
Address:	9324 E DRACHMAN ST, TUCSON, AZ 85719		Cash	
Memo:	voter lists			
Name:	WEST, NEIL R	05/14/2002	\$10.00	\$10.00
Address:	9030 E Waverly St, Tucson, AZ 85715		Cash	
Occupation:	PHYSICIAN, HEALTH PARTNERS			
Memo:	license			
Name:	MARSHALL & ILSLEY BANK	05/22/2002	\$83.51	\$139.13
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	interest			
Name:	OTONDO FOR CONGRESS	05/22/2002	\$200.00	\$200.00
Address:	1126 W 36TH, YUMA, AZ 85365		Cash	
Memo:	walking lists			
Name:	RAMIREZ, SAM FOR STATE REP	05/22/2002	\$100.00	\$100.00
Address:	8031 E Eli St, Tucson, AZ 85710		Cash	
Memo:	walking lists			
Name:	SCHWARTZ, BOB	05/22/2002	\$20.00	\$20.00
Address:	3455 W WINSLOW, TUCSON, AZ 85715		Cash	
Memo:	license			
Name:	STONEWALL DEMOCRATS	05/22/2002	\$100.00	\$100.00
Address:	NA, TUCSON, AZ 85716		Cash	
Memo:	ComputerData for JesseGeorge			
Total of Other Receipts, Interest & Dividends			\$7,542.67	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$7,542.67	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period TUCSON: WATER & SEWER, CITY OF Original Amount of Debt: \$35.33 Original Transaction Date: 08/15/2000	08/15/2000	\$35.33
Debt Balance at End of Reporting Period		\$35.33
Total of Outstanding Debt Before Adjustments		\$35.33
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$35.33

